

Acct. #	Description	2025 Annual Budget	9 Month Actual (Jan-Sept)	2026 Annual Budget
<b>INCOME</b>				
<b>4001</b>	Sponsorships	\$12,000.00		\$12,000.00
<b>4002</b>	Grants	\$0.00		\$0.00
<b>4003</b>	Phone-a-Thon	\$7,500.00		\$7,500.00
<b>4004</b>	Player Registration (Summer)	\$4,500.00		\$4,500.00
<b>4005</b>	Concessions	\$2,000.00		\$2,000.00
<b>4007</b>	Poinsettia Sales	\$11,000.00		\$11,000.00
<b>4008</b>	Spring Dinner	\$3,800.00		\$3,800.00
<b>4010</b>	Player Apparel	\$1,000.00		\$1,000.00
<b>4011</b>	Fan Apparel	\$100.00		\$100.00
<b>4012</b>	Misc	\$1,200.00		\$1,200.00
	<b>Total Income</b>	<b>\$43,100.00</b>	<b>\$0.00</b>	<b>\$43,100.00</b>
<b>EXPENSES</b>				
	<b>OPERATING</b>			
<b>5001</b>	Apparel	\$6,000.00		\$6,000.00
<b>5002</b>	Coaches Fund	\$500.00		\$500.00
<b>5003</b>	Travel Meals	\$500.00		\$500.00
<b>5004</b>	Game Balls	\$3,500.00		\$4,400.00
<b>5005</b>	Field Maintenance	\$4,000.00		\$500.00
<b>5006</b>	Tractor Gas	\$300.00		\$0.00
<b>5007</b>	Concessions Food	\$700.00		\$700.00
<b>5008</b>	Concessions Misc	\$150.00		\$150.00
<b>5010</b>	Spring Coaching	\$5,000.00		\$5,000.00
<b>5011</b>	Summer Coaching	\$2,500.00		\$2,500.00
<b>5012</b>	Summer Umpires	\$3,000.00		\$3,000.00
<b>5013</b>	Spring Break	\$7,308.00		
<b>5014</b>	Miscellaneous	\$2,000.00		\$2,000.00
	Batting Cage Lighting			\$6,000.00
	Team Baseball Equipment			\$3,000.00
	Team Building	\$1,000.00	\$0.00	\$1,000.00
	<b>Total Operating</b>	<b>\$36,458.00</b>	<b>\$0.00</b>	<b>\$35,250.00</b>
	<b>FUNDRAISING</b>			
<b>5201</b>	Banners	\$500.00		\$500.00
<b>5202</b>	Raffle Baskets	\$200.00		\$200.00
<b>5204</b>	Poinsettia Cost	\$3,500.00		\$3,500.00
<b>5205</b>	Spring Dinner	\$200.00		\$200.00
	<b>Total Fundraising</b>	<b>\$4,400.00</b>	<b>\$0.00</b>	<b>\$4,400.00</b>
	<b>ADMINISTRATIVE</b>			
<b>5401</b>	Insurance	\$1,500.00		\$1,500.00
<b>5402</b>	Taxes	\$90.00		\$90.00
<b>5403</b>	PO Box	\$248.00		\$248.00
<b>5404</b>	Website	\$160.00		\$160.00
<b>5405</b>	Hot Spot (Boost Mobile)	\$144.00		\$144.00
<b>5406</b>	Snack Shack Permit	\$100.00		\$100.00
<b>5407</b>	Office Supplies	\$0.00		\$0.00
	<b>Total Administrative</b>	<b>\$2,242.00</b>	<b>\$0.00</b>	<b>\$2,242.00</b>
	<b>Total Annual Expenses</b>	<b>\$43,100.00</b>	<b>\$0.00</b>	<b>\$41,892.00</b>